

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: The Office of State Treasurer executes constitutional and statutory duties related to the management of more than \$2 billion dollars. The Treasurer's office receives all receipts from departments of state government and redeems the warrants issued by the State Controller's Office to pay the state's bills. Idle monies are invested by the State Treasurer to earn revenue for various funds and the state General Fund.

FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: SB 1503

General	13.00	871,800	373,000	0	0	0	1,244,800
Other	5.00	370,700	170,400	0	0	0	541,100
Total	18.00	1,242,500	543,400	0	0	0	1,785,900

Appropriation Adjustments

4.11 Reappropriation

Other	0.00	11,100	39,500	100	0	0	50,700
Total	0.00	11,100	39,500	100	0	0	50,700

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

General	0.00	0	(43,600)	0	0	0	(43,600)
Total	0.00	0	(43,600)	0	0	0	(43,600)

FY 2003 Total Appropriation

General	13.00	871,800	329,400	0	0	0	1,201,200
Other	5.00	381,800	209,900	100	0	0	591,800
Total	18.00	1,253,600	539,300	100	0	0	1,793,000

FY 2003 Estimated Expenditures

General	13.00	871,800	329,400	0	0	0	1,201,200
Other	5.00	381,800	209,900	100	0	0	591,800
Total	18.00	1,253,600	539,300	100	0	0	1,793,000

Base Adjustments

8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.

General	0.00	0	43,600	0	0	0	43,600
Total	0.00	0	43,600	0	0	0	43,600

8.41 Removal of One-Time Expenditures

Other	0.00	(11,100)	(39,500)	(100)	0	0	(50,700)
Total	0.00	(11,100)	(39,500)	(100)	0	0	(50,700)

8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.

General	0.00	0	(43,600)	0	0	0	(43,600)
Total	0.00	0	(43,600)	0	0	0	(43,600)

Treasurer, State
Treasury

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2004 Base							
General	13.00	871,800	329,400	0	0	0	1,201,200
Other	5.00	370,700	170,400	0	0	0	541,100
Total	18.00	1,242,500	499,800	0	0	0	1,742,300
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	9,600	0	0	0	0	9,600
Other	0.00	3,900	0	0	0	0	3,900
Total	0.00	13,500	0	0	0	0	13,500
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	1,600	0	0	0	0	1,600
Other	0.00	700	0	0	0	0	700
Total	0.00	2,300	0	0	0	0	2,300
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2004 Total Maintenance							
General	13.00	883,000	329,800	0	0	0	1,212,800
Other	5.00	375,300	170,400	0	0	0	545,700
Total	18.00	1,258,300	500,200	0	0	0	1,758,500
Program Enhancements							
12.01 Annual Maintenance Fee for Software: The Governor does not provide recommendations beyond Maintenance of Current Operations for elected officials and the Legislative and Judicial branches. Local Government Investment Pool software (LGIP).							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.02 One-time Spending Authority for Bond Bank : The Governor does not provide recommendations beyond Maintenance of Current Operations for elected officials and the Legislative and Judicial branches.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.03 Salary Updgrade for LGIP Position: The Governor does not provide recommendations beyond Maintenance of Current Operations for elected officials and the Legislative and Judicial branches.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2004 Gov's Recommendation							
General	13.00	883,000	329,800	0	0	0	1,212,800
Other	5.00	375,300	170,400	0	0	0	545,700
Total	18.00	1,258,300	500,200	0	0	0	1,758,500